			City of Plano		Zoila Gomez, being duly sworn on oath, states		
			TREASURER'S REPORT		that the foregoing is a true and correct accounting and		
			31-Oct-19		summary of the City's financial condition as of		
					the date of this report.		
					Zoila Gomez		
		Financial		Cash on	Cash-	Cert of Deposits	Funds
		Institution		Hand	Designated-	/ Investments	Available
				10	**11**	**12**	
General Corp - Road & Bridge (Checking)		Heartland		$ 519,830.34			$ 519,830.34
General Corp - Cash Drawer & Adjudication Cash Drawer				$ 450.00			$ 450.00
General Corp - A/P Control		First Nat'l		$ 788.22			$ 788.22
General Corp - Payroll Control		First Nat'l		$ 17,806.36			$ 17,806.36
General Fund		First Nat'l		$ 1,106,416.13			$ 1,106,416.13
	Operating Cash		$ 934,916.13				
	Performance Bonds Returnable		$ 171,500.00				
			$ 1,106,416.13				
General Fund - Lkwd 6 sidewalks, Trees, etc.		Harris			$ 61,633.80		$ 61,633.80
General Fund - Warning Sirens		First Nat'l			$ 16,143.14		$ 16,143.14
General Fund - Dare Program		First Nat'l		$ 9,136.37			$ 9,136.37
	Workbook Reserve		$ 3,063.85				
	General		$ 6,072.52				
			$ 9,136.37				
General Fund - Admin Dept. Petti Cash #1		First Nat'l		$ 9,159.45			$ 9,159.45
General Fund - Admin Dept. Petti Cash #2		First Nat'l		$ 1,009.18			$ 1,009.18
General Fund - Special Events		First Nat'l		$ 85.00			$ 85.00
Motor Fuel Tax		Midland			$ 1,141,675.05		$ 1,141,675.05
Parks Fund - Operating Cash		First Nat'l		$ 150,150.89			$ 150,150.89
Parks Fund - Future Projects		Midland			$ 21,879.69		$ 21,879.69
Parks Fund - Foli Park OSLAD Grant		First Nat'l			$ (0.00)		$ (0.00)
Illinois Municipal Retirement Fund (IMRF)		First Nat'l		$ 458,863.56			$ 458,863.56
OPEB Fund - Operating Cash		First Nat'l		$ 132,841.23			$ 132,841.23
OPEB Trust Fund Account		First Nat'l			$ 420,371.86		$ 420,371.86
Debt Service Fund					$ 372,073.72		$ 372,073.72
	Bond of 2011	First Nat'l	$ 197,757.82				
	Bond of 2013	First Nat'l	$ 92,600.94				
	Bond of 2016	First Nat'l	81,714.96				
			$ 372,073.72				
Sewer Fund		First Nat'l		$ 825,721.51			$ 825,721.51
	Operating Cash		$ 557,274.66				
	Infrastructure Fees		$ 268,446.85				
			$ 825,721.51				
Sewer Fund - Capital Imprv (FY '09 thru '18)		Heartland			$ -		$ -
Water Fund - Operating Cash		First Nat'l		$ 365,466.98			$ 365,466.98
Water Fund - Equipment Reserves		Harris			$ -		$ -
Water Fund - Water Tower Painting		Harris			$ 1,221,981.33		$ 1,221,981.33
Water Fund - Brownsfield		Harris			$ 14,533.77		$ 14,533.77
							$ 6,868,017.58
				$ 3,597,725.22	**$ 3,270,292.36**	**$ -**	**$ 6,868,017.58**
	Plano Police Pension Fund as of:		10/31/2019		$ 239,964.35	$ 6,855,343.42	$ 7,095,307.77
					$ 3,510,256.71		
							FY '20